

ISIN **DE000BB2DQ97**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-09-2024 | 0 EUR | 55 EUR | 0 EUR | 12 EUR |
| 16-09-2024 | 0 EUR | 52 EUR | 0 EUR | 11 EUR |